



Monthly Payment Advice

December Payment

FY2008-09

30 Meagher
0568 Lennep Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	18,230.81	
Amount Paid Thru This Month:	7,292.32	
Remaining Balance Due:	10,938.49	
Monthly Payment Due:		1,823.08
This Month's Payment - sent to Meagher County		1,823.08

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,105.88	
Amount Paid Thru This Month:	1,242.36	
Remaining Balance Due:	1,863.52	
Monthly Payment Due:		310.59
This Month's Payment - sent to Meagher County		310.59

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	100.00	
Amount Paid Thru This Month:	40.00	
Remaining Balance Due:	60.00	
Monthly Payment Due:		10.00
This Month's Payment - sent to Meagher County		10.00

* Entitlements with asterisks have been recalculated.

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	446.10	
Amount Paid Thru This Month:	178.44	
Remaining Balance Due:	267.66	
Monthly Payment Due:		44.61
This Month's Payment - sent to Meagher County		44.61

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	447,643.01	
Amount Paid Thru This Month:	179,057.20	
Remaining Balance Due:	268,585.81	
Monthly Payment Due:		44,764.30
This Month's Payment - sent to Meagher County		44,764.30

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	53,158.95	
Amount Paid Thru This Month:	21,263.60	
Remaining Balance Due:	31,895.35	
Monthly Payment Due:		5,315.90
This Month's Payment - sent to Meagher County		5,315.90

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	9,255.66	
Amount Paid Thru This Month:	3,702.28	
Remaining Balance Due:	5,553.38	
Monthly Payment Due:		925.57
This Month's Payment - sent to Meagher County		925.57

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Entitlement

Entitlement	3,733.20	
Amount Paid Thru This Month:	1,493.28	
Remaining Balance Due:	2,239.92	
Monthly Payment Due:		373.32
This Month's Payment - sent to Meagher County		373.32

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	29,002.66	
Amount Paid Thru This Month:	11,601.08	
Remaining Balance Due:	17,401.58	
Monthly Payment Due:		2,900.27
This Month's Payment - sent to Meagher County		2,900.27

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	342,847.88	
Amount Paid Thru This Month:	137,139.16	
Remaining Balance Due:	205,708.72	
Monthly Payment Due:		34,284.79
This Month's Payment - sent to Meagher County		34,284.79

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	34,760.93	
Amount Paid Thru This Month:	13,904.36	
Remaining Balance Due:	20,856.57	
Monthly Payment Due:		3,476.09
This Month's Payment - sent to Meagher County		3,476.09

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	3,304.38	
Amount Paid Thru This Month:	1,321.76	
Remaining Balance Due:	1,982.62	
Monthly Payment Due:		330.44
This Month's Payment - sent to Meagher County		330.44

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Entitlement

Entitlement	1,774.80	
Amount Paid Thru This Month:	709.92	
Remaining Balance Due:	1,064.88	
Monthly Payment Due:		177.48
This Month's Payment - sent to Meagher County		177.48

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	24,663.88	
Amount Paid Thru This Month:	9,865.56	
Remaining Balance Due:	14,798.32	
Monthly Payment Due:		2,466.39
This Month's Payment - sent to Meagher County		2,466.39

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